

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
28.00	14.50	Eaagads Ltd Ord 1.25 <small>ATMS</small>	KE0000000208					14.50	-
390.00	304.00	Kakuzi Plc Ord 5.00	KE0000000281					310.00	-
99.00	65.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE4000001760		74.00	74.00	74.00	74.00	200
600.00	500.00	The Limuru Tea Co. Plc Ord 20.00 <small>ATMS</small>	KE0000000356					500.00	-
32.00	19.00	Sasini Plc Ord 1.00	KE0000000430		19.90	19.90	19.90	19.50	100
199.00	138.00	Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000505		145.00	145.00	145.00	142.25	900
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
29.00	16.00	Car & General (K) Ltd Ord 5.00	KE0000000109		18.90	18.85	18.85	18.90	3,700
<b>BANKING</b>									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		11.10	10.80	10.95	10.95	158,800
33.00	33.00	BK Group Plc Ord 0.80	KE5000008986					33.00	-
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		158.00	158.00	158.00	148.25	200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.50	36.80	37.25	38.50	1,247,700
13.40	4.35	HF Group Plc Ord 5.00	KE0000000240		5.50	5.10	5.44	5.44	20,400
130.00	74.50	I&M Holdings Plc Ord 1.00	KE0000000125		85.00	85.00	85.00	85.00	4,700
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315		39.70	37.50	38.80	39.45	494,600
12.25	4.50	National Bank of Kenya Ltd Ord 5.00	KE0000000398		6.00	6.00	6.00	5.60	400
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406		29.00	28.00	28.15	27.10	82,100
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091					92.00	-
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		197.00	197.00	197.00	195.00	200
20.00	11.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.40	14.00	14.00	14.05	229,400
<b>COMMERCIAL AND SERVICES</b>									
1.30	1.00	Atlas African Industries Ltd <small>DEMS</small>	KE4000004095	S				1.05	-
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>	KE5000005438	S				0.45	-
4.65	0.90	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.02	1.00	7,500
5.40	2.45	Express Kenya Ltd Ord 5.00 <small>ATMS</small>	KE0000000224		5.10	5.10	5.10	5.04	500
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		9.00	8.20	8.30	8.50	14,500
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>ATMS</small>	KE2000002275	xd	4.70	4.65	4.67	4.52	1,200
8.40	1.15	Nairobi Business Ventures Ltd Ord. 1.00 <small>DEMS</small>	KE5000000090		1.19	1.19	1.19	1.16	900
125.00	65.00	Nation Media Group Plc Ord. 2.50	KE0000000380		67.50	67.00	67.00	67.00	13,200
3.30	1.85	Sameer Africa Plc Ord 5.00	KE0000000232		1.91	1.85	1.85	1.94	100,500
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455		28.50	27.50	28.10	30.00	800
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		22.00	22.00	22.00	22.00	900
5.00	0.55	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.74	0.74	0.74	0.82	6,900
25.50	12.65	WPP Scangroup Plc Ord 1.00	KE0000000562		14.00	13.10	13.20	12.85	2,100
<b>CONSTRUCTION &amp; ALLIED</b>									
23.50	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
200.00	140.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		142.00	141.00	141.00	142.00	3,200
85.00	42.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		80.00	80.00	80.00	80.00	900
7.20	2.20	E.A.Cables Ltd Ord 0.50	KE0000000174		2.39	2.30	2.34	2.35	500
35.00	14.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					15.00	-
<b>ENERGY &amp; PETROLEUM</b>									
10.20	5.20	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	7.40	7.00	7.22	7.02	594,800
19.50	11.55	KenolKobil Ltd Ord 0.05	KE0000000323		19.00	18.80	18.80	18.95	4,700
12.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.20	3.10	3.15	3.06	7,330,200
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000002982					6.00	-
36.00	16.00	Total Kenya Ltd Ord 5.00	KE0000000463		27.00	25.50	26.00	26.85	1,600
17.00	6.65	Umeme Ltd Ord 0.50	KE2000005815	cd	8.80	8.80	8.80	9.00	1,100
<b>INSURANCE</b>									
16.00	9.05	Britam Holdings Plc Ord 0.10	KE2000002192		10.20	10.10	10.15	10.15	25,900
7.10	3.10	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.70	3.50	3.54	3.70	82,800
540.00	368.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273		368.25	368.25	368.25	370.00	100
23.50	14.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		15.40	14.35	15.05	14.95	19,900
14.50	11.70	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168					11.70	-
31.00	19.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		22.00	22.00	22.00	22.35	100
<b>INVESTMENT</b>									
48.25	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		27.00	25.50	26.15	26.00	16,400
2.75	0.60	Home Afrika Ltd Ord 1.00 <small>DEMS</small>	KE2000007258		0.70	0.65	0.65	0.67	204,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>DEMS</small>	KE4000001216					1,500.00	-
3.85	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.35	2.30	2.34	2.35	600
8.90	2.85	Trans-Century Plc Ord 0.50 <small>ATMS</small>	KE2000002184		3.00	3.00	3.00	3.00	300
<b>INVESTMENT SERVICES</b>									
25.00	12.75	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		15.00	14.15	14.65	14.90	8,700

MANUFACTURING & ALLIED								
110.00	73.50	B.O.C Kenya Plc Ord 5.00	KE0000000042				75.00	-
920.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	550.00	500.00	542.00	500.00	28,200
14.40	9.90	Carbacid Investments Plc Ord 1.00	KE0000000117	10.90	10.00	10.40	10.00	400
272.00	168.00	East African Breweries Ltd Ord 2.00	KE0000000216	186.00	178.00	179.25	183.50	74,500
6.00	2.95	Flame Tree Group Holdings Ltd Ord 0.825 <sub>GENS</sub>	KE4000001323	3.00	3.00	3.00	3.00	500
97.00	14.00	Kenya Orchards Ltd Ord 5.00 <sub>2MS</sub>	KE0000000331				14.00	-
1.40	0.50	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	0.60	0.58	0.59	0.58	116,700
60.00	27.00	Unga Group Ltd Ord 5.00	KE0000000497				39.30	-

TELECOMMUNICATION								
33.50	18.70	Safaricom Plc Ord 0.05	KE1000001402	23.10	22.80	23.00	23.00	17,097,500

REAL ESTATE INVESTMENT TRUST								
13.00	9.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656	10.25	10.00	10.00	10.40	4,400

EXCHANGE TRADED FUNDS								
1268.00	1246.00	Barclays New Gold ETF	KE5000007095	1230i	1230i	1230i	1165.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
<b>Down 0.19 points to close at 142.07</b>
NSE 20-SHARE INDEX - (1966 = 100 )
<b>Up 24.95 points to close at 2779.25</b>
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
<b>Down 22.01 points to close at 3588.54</b>

Market Capitalization in Kes. Billion	
Today	Previous
2,126,542	2,129,387

Number of Shares Traded	
Today	Previous
28,006,500	12,635,700

#### CORPORATE ACTIONS:

KenGen Plc announced a Final dividend of Kes.0.40 on 26-Oct-2018; Books Closure 06-Dec-2018; Payment 07-Feb-2019.

Unga Group Plc announced a First & Final dividend of Kes.1.00 on 28-September-2018; Books Closure 06-Dec-2018; Payment 31-Jan-2019.

Longhorn Publishers Plc announced an Interim dividend of Kes.0.42 on 03-Sep-2018; Books Closure 23-Nov-2018; Payment 23-Feb-2019.

Umeme Ltd announced an Interim dividend of Ushs.12.70 on 20-August-2018; Books Closure 20-Dec-2018; Payment 11-Jan-2019.

Equity Turnover in Kes.	
Today	Previous
526,760,126	272,876,129

Total Deals (Equity)	
Today	Previous
1,255	944

I-REIT Turnover in Kes.	
Today	Previous
44,055	208,490

I-REIT in Units - Total Deals	
Today	Previous
6	7

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

I - Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price ( turnover per counter divided by shares traded )

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

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